



Monthly Payment Advice

May Payment

FY2006-07

28 Madison
0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,257.36	
Amount Paid Thru This Month:	12,257.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,677.21
This Month's Payment - sent to Madison County		3,677.21

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	156.54	
Amount Paid Thru This Month:	156.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46.96
This Month's Payment - sent to Madison County		46.96

* Entitlements with asterisks have been recalculated.

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FY2006-07

28 Madison
0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	98,339.80	
Amount Paid Thru This Month:	98,339.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,169.90
This Month's Payment - sent to Madison County		49,169.90

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	11,195.75	
Amount Paid Thru This Month:	11,195.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,195.75
This Month's Payment - sent to Madison County		11,195.75

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	48,103.53	
Amount Paid Thru This Month:	48,103.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,431.06
This Month's Payment - sent to Madison County		14,431.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	907.01	
Amount Paid Thru This Month:	907.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		272.10
This Month's Payment - sent to Madison County		272.10

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0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,180.91	
Amount Paid Thru This Month:	1,180.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		354.27
This Month's Payment - sent to Madison County		354.27

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	805.17	
Amount Paid Thru This Month:	805.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		241.55
This Month's Payment - sent to Madison County		241.55

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	697.82	
Amount Paid Thru This Month:	697.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		209.35
This Month's Payment - sent to Madison County		209.35

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FY2006-07

28 Madison
0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	99,617.85	
Amount Paid Thru This Month:	99,617.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,808.92
This Month's Payment - sent to Madison County		49,808.92

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	6,578.73	
Amount Paid Thru This Month:	6,578.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,578.73
This Month's Payment - sent to Madison County		6,578.73

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,407.02	
Amount Paid Thru This Month:	44,407.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,322.11
This Month's Payment - sent to Madison County		13,322.11

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,154.89	
Amount Paid Thru This Month:	2,154.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		646.47
This Month's Payment - sent to Madison County		646.47

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FY2006-07

28 Madison
0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,141.81	
Amount Paid Thru This Month:	2,141.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		642.54
This Month's Payment - sent to Madison County		642.54

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	1,396.85	
Amount Paid Thru This Month:	1,396.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		419.06
This Month's Payment - sent to Madison County		419.06

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	139.69	
Amount Paid Thru This Month:	139.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41.91
This Month's Payment - sent to Madison County		41.91

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	977.80	
Amount Paid Thru This Month:	977.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		293.34
This Month's Payment - sent to Madison County		293.34

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28 Madison
0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	187,022.36	
Amount Paid Thru This Month:	187,022.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93,511.18
This Month's Payment - sent to Madison County		93,511.18

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	9,475.58	
Amount Paid Thru This Month:	9,475.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,475.58
This Month's Payment - sent to Madison County		9,475.58

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	96,689.90	
Amount Paid Thru This Month:	96,689.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,006.97
This Month's Payment - sent to Madison County		29,006.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,852.17	
Amount Paid Thru This Month:	4,852.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,455.65
This Month's Payment - sent to Madison County		1,455.65

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28 Madison
0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	15,504.24	
Amount Paid Thru This Month:	15,504.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,651.27
This Month's Payment - sent to Madison County		4,651.27

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May Payment

FY2006-07

28 Madison
0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	160,049.48	
Amount Paid Thru This Month:	160,049.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80,024.74
This Month's Payment - sent to Madison County		80,024.74

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	8,025.01	
Amount Paid Thru This Month:	8,025.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,025.01
This Month's Payment - sent to Madison County		8,025.01

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	31,673.74	
Amount Paid Thru This Month:	31,673.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,502.12
This Month's Payment - sent to Madison County		9,502.12

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,452.42	
Amount Paid Thru This Month:	1,452.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		435.73
This Month's Payment - sent to Madison County		435.73

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Monthly Payment Advice
May Payment
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28 Madison
0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,358.51	
Amount Paid Thru This Month:	5,358.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,607.55
This Month's Payment - sent to Madison County		1,607.55

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28 Madison
0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	185,617.94	
Amount Paid Thru This Month:	185,617.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,685.38
This Month's Payment - sent to Madison County		55,685.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,958.22	
Amount Paid Thru This Month:	26,958.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,087.47
This Month's Payment - sent to Madison County		8,087.47

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	33,169.11	
Amount Paid Thru This Month:	33,169.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,950.73
This Month's Payment - sent to Madison County		9,950.73

* Entitlements with asterisks have been recalculated.

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